City of Bertram
Profit & Loss Budget vs. Actual YTD (Summary)
July 2026

	Jul 26	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A · Taxes				
A1 · Taxes Levied on Property				
4000 · Property Taxes - Current	704.18	166,884.00	-166,179.82	0.4%
4003 · Agricultural Land Taxes	5.26	1,149.00	-1,143.74	0.5%
Total A1 · Taxes Levied on Property	709.44	168,033.00	-167,323.56	0.4%
A5 · Other City Taxes				
4060 · Utility Excise Tax	0.00	926.00	-926.00	0.0%
4065 · Utiltiy Franchise Tax	0.00	1,600.00	-1,600.00	0.0%
4090 · Local Option Tax	6,362.81	44,600.00	-38,237.19	14.3%
Total A5 · Other City Taxes	6,362.81	47,126.00	-40,763.19	13.5%
Total A · Taxes	7,072.25	215,159.00	-208,086.75	3.3%
C · Use of Money & Property				
4300 · Interest	233.54	5,000.00	-4,766.46	4.7%
Total C · Use of Money & Property	233.54	5,000.00	-4,766.46	4.7%
D · Intergovernmental				
D2 · State Shared Revenues				
4430 · Road Use Taxes	3,170.91	37,660.00	-34,489.09	8.4%
Total D2 · State Shared Revenues	3,170.91	37,660.00	-34,489.09	8.4%
Total D · Intergovernmental	3,170.91	37,660.00	-34,489.09	8.4%
E · Charges for Services				
4500 · Charges/Fees for Service	971.60	15,816.00	-14,844.40	6.1%
Total E · Charges for Services	971.60	15,816.00	-14,844.40	6.1%
H · Other Financing Sources				
4810 · Sale of Personal Property	0.00	12,000.00	-12,000.00	0.0%
Total H · Other Financing Sources	0.00	12,000.00	-12,000.00	0.0%
Total Income	11,448.30	285,635.00	-274,186.70	4.0%
Gross Profit	11,448.30	285,635.00	-274,186.70	4.0%
Expense				
100-799 · Governmental Activities				
100 · Public Safety				
110 · PoliceOperationsCrimePrevention	0.00	25,000.00	-25,000.00	0.0%
130 · Emergency Management	0.00	500.00	-500.00	0.0%
150 · Fire Department	0.00	10,550.00	-10,550.00	0.0%
190 · Animal Control	0.00	1,500.00	-1,500.00	0.0%
Total 100 · Public Safety	0.00	37,550.00	-37,550.00	0.0%
200 · Public Works				
210 · Roads, Bridges, Sidewalks	2,917.51	239,490.00	-236,572.49	1.2%
230 · Street Lighting	489.69	7,500.00	-7,010.31	6.5%
240 · Traffic Control & Safety	0.00	3,200.00	-3,200.00	0.0%
250 · Snow Removal	1,331.41	17,500.00	-16,168.59	7.6%
270 · Street Cleaning	1,800.00	3,000.00	-1,200.00	60.0%
299 · Other Public Works	0.00	103,000.00	-103,000.00	0.0%
Total 200 · Public Works	6,538.61	373,690.00	-367,151.39	1.7%
400 · Culture & Recreation				
410 · Library Services	0.00	1,425.00	-1,425.00	0.0%
430 · Parks	1,040.02	19,700.00	-18,659.98	5.3%
Total 400 · Culture & Recreation	1,040.02	21,125.00	-20,084.98	4.9%
500 · Community & EconomicDevelopment				
540 · Planning & Zoning	0.00	6,500.00	-6,500.00	0.0%
Total 500 · Community & EconomicDevelopment	0.00	6,500.00	-6,500.00	0.0%

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	Jul 26	Budget	$ Over Budget	% of Budget
600 · General Government				
610 · Mayor, Council & City Manager	35.00	11,500.00	-11,465.00	0.3%
620 · Clerk,Treasurer,FinancialAdmin	4,495.18	19,500.00	-15,004.82	23.1%
630 · Elections	0.00	3,000.00	-3,000.00	0.0%
640 · Legal Services & City Attorney	0.00	6,000.00	-6,000.00	0.0%
650 · City Hall & General Buildings	1,467.24	33,335.00	-31,867.76	4.4%
699 · Other General Government	239.64	40,500.00	-40,260.36	0.6%
Total 600 · General Government	6,237.06	113,835.00	-107,597.94	5.5%
Total 100-799 · Governmental Activities	13,815.69	552,700.00	-538,884.31	2.5%
800 · Business Type Activities				
810 · Water	1,020.69	15,876.00	-14,855.31	6.4%
Total 800 · Business Type Activities	1,020.69	15,876.00	-14,855.31	6.4%
Total Expense	14,836.38	568,576.00	-553,739.62	2.6%
Net Ordinary Income	-3,388.08	-282,941.00	279,552.92	1.2%
Other Income/Expense				
Other Expense				
Fund Balance Transfer	-3,388.08	0.00	-3,388.08	100.0%
Total Other Expense	-3,388.08	0.00	-3,388.08	100.0%
Net Other Income	3,388.08	0.00	3,388.08	100.0%
Net Income	**0.00**	**-282,941.00**	**282,941.00**	**0.0%**